

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Operational Summary

Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

At a Glance:

| | |
|---|-----------|
| Total FY 2006-2007 Projected Expend + Encumb: | 3,277 |
| Total Recommended FY 2007-2008 | 7,740,115 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

FY 2006-07 Key Project Accomplishments:

- The Board approved the development agreement with the Rancho Mission Viejo Company which includes fees for a substation totaling \$3.5 million, which will be collected over many years as the Company constructs houses. That will bring the total amount of funds available for a new substation to about \$11 million in this fund.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department is beginning the planning process to develop a new substation in south Orange County.

Proposed Budget History:

| Sources and Uses | FY 2005-2006 | FY 2006-2007 | FY 2006-2007 | FY 2007-2008 | Change from FY 2006-2007 | |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|------------|
| | Actual | Budget As of 3/31/07 | Projected ⁽¹⁾ At 6/30/07 | Recommended | Projected Amount | Percent |
| Total Revenues | 476,171 | 7,424,338 | 622,538 | 7,740,115 | 7,117,577 | 1,143.32 |
| Total Requirements | 4,512 | 7,424,338 | 3,277 | 7,740,115 | 7,736,838 | 236,095.15 |
| Balance | 471,659 | 0 | 619,261 | 0 | (619,261) | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page A640

Highlights of Key Trends:

- The existing substation is severely overcrowded. Future population growth in South Orange County will exacerbate the need for additional space.

141 - Sheriff's Substation Fee Program

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2005-2006 | | FY 2006-2007 | | FY 2006-2007 | | FY 2007-2008 | | Change from FY 2006-2007 | |
|--|--------------|---------|---------------|-----------|--------------------------|---------|--------------|-----------|--------------------------|------------|
| | Actual | | Budget | | Projected ⁽¹⁾ | | Recommended | | Projected | |
| | | | As of 3/31/07 | | At 6/30/07 | | | | Amount | Percent |
| Revenue from Use of Money and Property | \$ | 110,723 | \$ | 65,000 | \$ | 145,000 | \$ | 95,000 | \$ (50,000) | -34.48% |
| Miscellaneous Revenues | | 7,285 | | 2,366,907 | | 5,879 | | 2,366,907 | 2,361,028 | 40,160.37 |
| Other Financing Sources | | 0 | | 4,520,772 | | 0 | | 4,658,947 | 4,658,947 | 0.00 |
| Total FBA | | 275,199 | | 471,659 | | 471,659 | | 619,261 | 147,602 | 31.29 |
| Reserve For Encumbrances | | 82,964 | | 0 | | 0 | | 0 | 0 | 0.00 |
| Total Revenues | | 476,171 | | 7,424,338 | | 622,538 | | 7,740,115 | 7,117,577 | 1,143.32 |
| Services & Supplies | | 4,512 | | 475,869 | | 3,277 | | 791,646 | 788,369 | 24,057.64 |
| Fixed Assets | | 0 | | 6,948,469 | | 0 | | 6,948,469 | 6,948,469 | 0.00 |
| Total Requirements | | 4,512 | | 7,424,338 | | 3,277 | | 7,740,115 | 7,736,838 | 236,095.15 |
| Balance | \$ | 471,659 | \$ | 0 | \$ | 619,261 | \$ | 0 | \$ (619,261) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.